

Financial Information

Summary of Operating Expenses

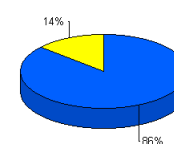
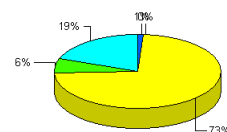
Service Consumption	
Annual Passenger Miles	426,622,569
Annual Unlinked Trips	98,543,451
Average Weekday Unlinked Trips	315,603
Average Saturday Unlinked Trips	184,273
Average Sunday Unlinked Trips	140,532
Service Supplied	
Annual Vehicle Revenue Miles	41,166,654
Annual Vehicle Revenue Hours	3,015,817
Vehicles Operated in Maximum Service	783
Vehicles Available for Maximum Service	984
Base Period Requirement	458

Fare Revenues Earned		\$71,309,543
Sources of Operating Funds Expended		
Fare Revenues	(19%)	\$71,309,543
Local Funds	(73%)	269,544,440
State Funds	(6%)	22,552,403
Federal Assistance	(0%)	171,385
Other Funds	(1%)	4,012,354
Total Operating Funds Expended		\$367,590,125
Sources of Capital Funds Expended		
Local funds	(0%)	\$0
State Funds	(14%)	12,338,965
Federal Assistance	(86%)	77,930,825
Other Funds	(0%)	0
Total Capital Funds Expended		\$90,269,790

Salary, Wages and Benefits	\$208,962,479
Materials and Supplies	46,197,479
Purchased Transportation	33,197,513
Other Operating Expenses	54,377,953
Total Operating Expenses	\$342,735,424
Purchased Transportation Reported Separately	\$33,197,513
Reconciling Cash Expenditures	\$24,854,703

Sources of Capital Funds Expended

	Directly Operated	Purchased Transportation ¹	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	663	0	\$1,654,201	\$32,287,827	\$38,543,579	\$1,412,205	\$73,897,812
Heavy Rail	103	0	\$2,454,862	\$4,063,168	\$9,548,703	\$-34,424	\$16,032,309
Automated Guideway	17	0	\$251,771	\$0	\$87,897	\$0	\$339,668
Demand Response	0	0	\$0	\$0	\$0	\$0	\$0
Total	783	0	\$4,360,834	\$36,350,995	\$48,180,179	\$1,377,781	\$90,269,789



	Operating Expenses ¹	Fare Revenues ¹	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak to Base Ratio	Percent Spares
Bus	\$229,427,318	\$58,074,979	\$73,897,812	296,888,711	31,100,472	75,137,426	2,535,807	41.3	819	4.6	663	1.54	24%
Heavy Rail	\$61,437,722	\$10,026,596	\$16,032,309	121,822,960	9,112,334	15,637,516	386,495	45.0	136	22.0	103	1.44	32%
Automated Guideway	\$18,672,871	\$0	\$339,668	7,910,898	953,848	7,768,509	93,515	8.5	29	13.9	17	1.00	71%

	Service Efficiency		Cost Effectiveness		Service Effectiveness	
	Operating Expense per Vehicle Revenue Mile	Operating Expense per Vehicle Revenue Hour	Operating Expense per Passenger Mile	Operating Expense per Unlinked Passenger Trip	Unlinked Passenger Trips per Vehicle Revenue Mile	Unlinked Passenger Trips per Vehicle Revenue Hour
Bus	\$7.38	\$90.48	\$0.77	\$3.05	2.42	29.63
Heavy Rail	\$6.74	\$158.96	\$0.50	\$3.93	1.72	40.46
Automated Guideway	\$19.58	\$199.68	\$2.36	\$2.40	8.14	83.07

